

**BUREAU OF HUMAN RESOURCES
STATE EMPLOYEE BENEFITS PLAN FUND
CONDITION STATEMENT (3035-606, 607, 608)**

	ACTUAL FY2012	ACTUAL FY2013	PROJECTED FY2014	PROJECTED FY2015
TOTAL RECEIPTS	\$118,670,897	\$141,459,645	\$159,759,994	\$151,371,634
TOTAL DISBURSEMENTS	\$126,529,433	\$135,132,963	\$144,919,853	\$148,321,026
NET (Receipts less Disbursements)	(\$7,858,536)	\$6,326,682	\$14,840,141	\$3,050,608
BEGINNING CASH BALANCE	\$22,286,886	\$14,458,393	\$20,791,006	\$35,631,147
ADJUSTMENTS	\$30,043	\$5,931		
ENDING CASH BALANCE	\$14,458,393	\$20,791,006	\$35,631,147	\$38,681,755

Includes total funds in the State Employee Benefits Plan Fund which includes health, life, and flexible benefits.

Prepared by the Bureau of Finance and Management

Projections as of 12/3/2013